

2022 BUDGET POSITION

City Of Elgin

Time: 08:51:12 Date: 02/27/2026

Page: 1

001 General Fund 07/01/2021 To: 06/30/2022

Revenues	Amt Budgeted	Revenues	Remaining	
380 Non Revenues				
388 10 00 00 Prior Period Adjustment - Revenues	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	0.00	0.00	0.0%

001 Begining Fund Balance

308 Beginning Balances

308 80 00 01 Beginning Fund Balance	110,000.00	142,498.25	(32,498.25)	129.5%
308 Beginning Balances	110,000.00	142,498.25	(32,498.25)	129.5%
001 Begining Fund Balance	110,000.00	142,498.25	(32,498.25)	129.5%

002 Fee's, Licenses, Permits, Fines, Assessments

320 Licenses & Permits

321 90 00 00 Business Licenses	50.00	135.00	(85.00)	270.0%
322 10 00 00 Zoning Fees	70.00	755.00	(685.00)	1078.6%
320 Licenses & Permits	120.00	890.00	(770.00)	741.7%
002 Fee's, Licenses, Permits, Fines, Assessments	120.00	890.00	(770.00)	741.7%

003 Federal, State, Local And All Other Grants, Gi

330 State Generated Revenues

334 06 90 03 Planning Grant	1,000.00	0.00	1,000.00	0.0%
330 State Generated Revenues	1,000.00	0.00	1,000.00	0.0%
003 Federal, State, Local And All Other Grants, G	1,000.00	0.00	1,000.00	0.0%

005 Interfund Transfers

397 Interfund Transfers

397 00 00 21 Transfer In From Sewer	12,500.00	12,500.00	0.00	100.0%
397 Interfund Transfers	12,500.00	12,500.00	0.00	100.0%
005 Interfund Transfers	12,500.00	12,500.00	0.00	100.0%

006 All Other Resources

310 Taxes

313 06 94 00 Liquor Excise Tax	25,000.00	32,298.97	(7,298.97)	129.2%
313 90 00 01 Cigarette Tax	2,100.00	1,476.76	623.24	70.3%
316 41 00 00 Electric Franchise Tax	55,000.00	57,972.52	(2,972.52)	105.4%
316 43 00 00 Gas Franchise Tax	23,000.00	28,481.94	(5,481.94)	123.8%

2022 BUDGET POSITION

City Of Elgin

Time: 08:51:12 Date: 02/27/2026

Page: 2

001 General Fund 07/01/2021 To: 06/30/2022

Revenues	Amt Budgeted	Revenues	Remaining
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310 Taxes

316 47 00 00 Telephone Franchise Tax	6,000.00	5,126.85	873.15	85.4%
310 Taxes	111,100.00	125,357.04	(14,257.04)	112.8%

330 State Generated Revenues

335 00 00 00 State Revenue Sharing	21,000.00	22,657.38	(1,657.38)	107.9%
330 State Generated Revenues	21,000.00	22,657.38	(1,657.38)	107.9%

360 Investment Interest

360 11 00 01 Interest	2,000.00	2,306.63	(306.63)	115.3%
369 90 00 10 Hay Sales Revenue	5,500.00	0.00	5,500.00	0.0%
390 90 00 01 Miscellaneous Income	1,000.00	27,194.02	(26,194.02)	2719.4%
360 Investment Interest	8,500.00	29,500.65	(21,000.65)	347.1%

390 Other Revenues

390 00 00 00 Contracted Services - Head Life Guard	7,000.00	5,485.81	1,514.19	78.4%
390 00 00 03 Contracted Services - Admin	7,500.00	7,500.00	0.00	100.0%
390 00 00 04 Contracted Services - Life Guards	35,000.00	25,990.51	9,009.49	74.3%
390 00 00 05 Contracted Services - Utility Biller	3,000.00	3,000.00	0.00	100.0%
390 Other Revenues	52,500.00	41,976.32	10,523.68	80.0%

006 All Other Resources	193,100.00	219,491.39	(26,391.39)	113.7%
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007 Property Tax

310 Taxes

311 10 00 01 Property Tax Revenue - Current	435,000.00	459,895.49	(24,895.49)	105.7%
311 10 00 02 Property Tax Revenue - Prior Year	23,000.00	13,126.88	9,873.12	57.1%
310 Taxes	458,000.00	473,022.37	(15,022.37)	103.3%

007 Property Tax	458,000.00	473,022.37	(15,022.37)	103.3%
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Fund Revenues:	774,720.00	848,402.01	(73,682.01)	109.5%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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580 Non Expenditures

588 10 00 00 Prior Period(s) Adjustments - Other Costs	0.00	0.00	0.00	0.0%
Allocations				
589 99 89 99 Payroll Clearing - Draw	0.00	0.00	0.00	0.0%
589 99 99 99 Payroll Clearing	0.00	0.00	0.00	0.0%
580 Non Expenditures	0.00	0.00	0.00	0.0%

100 Personnel Services

2022 BUDGET POSITION

City Of Elgin

Time: 08:51:12 Date: 02/27/2026

Page: 3

001 General Fund 07/01/2021 To: 06/30/2022

Expenditures	Amt Budgeted	Expenditures	Remaining	
516 Personnel				
513 20 10 01 Administration Wages	105,000.00	114,452.54	(9,452.54)	109.0%
001 Administrator	105,000.00	114,452.54	(9,452.54)	109.0%
557 20 10 13 Head Life Guard Wages	6,000.00	5,485.81	514.19	91.4%
013 Head Lifeguard	6,000.00	5,485.81	514.19	91.4%
557 20 10 14 Life Guard Wages	24,000.00	25,986.38	(1,986.38)	108.3%
014 Lifeguard	24,000.00	25,986.38	(1,986.38)	108.3%
513 20 20 90 Personnel Benefits	20,000.00	24,159.77	(4,159.77)	120.8%
090 Personnel Benefits	20,000.00	24,159.77	(4,159.77)	120.8%
516 Personnel	155,000.00	170,084.50	(15,084.50)	109.7%
100 Personnel Services	155,000.00	170,084.50	(15,084.50)	109.7%

101 Materials & Services

511 Legislative				
511 10 43 00 City Council Travel	1,000.00	220.47	779.53	22.0%
511 10 49 10 Donations/Scholarship	5,000.00	3,548.43	1,451.57	71.0%
511 40 49 00 City Council Training	1,000.00	235.75	764.25	23.6%
511 50 49 00 Professional Meetings	2,500.00	2,254.34	245.66	90.2%
511 Legislative	9,500.00	6,258.99	3,241.01	65.9%

514 Finance

514 10 31 00 Office Supplies	1,350.00	1,090.85	259.15	80.8%
514 10 35 00 Office Equipment: Copier Lease	3,000.00	2,845.29	154.71	94.8%
514 10 41 02 Professional Services	12,000.00	8,491.00	3,509.00	70.8%
514 10 41 03 Audit Services	14,000.00	14,000.00	0.00	100.0%
514 10 41 04 Computer Services	5,500.00	2,552.14	2,947.86	46.4%
514 10 42 00 Communication Expenditures	5,500.00	5,925.28	(425.28)	107.7%
514 10 43 00 Travel Expense	2,000.00	1,564.54	435.46	78.2%
514 10 44 00 Advertizing	1,000.00	870.00	130.00	87.0%
514 10 45 00 Administration Training	1,000.00	0.00	1,000.00	0.0%
514 10 49 00 Dues, Subscriptions, & Memberships	1,000.00	1,000.00	0.00	100.0%
514 10 49 01 Miscellaneous Expenses	500.00	126.10	373.90	25.2%
514 20 00 00 Unemployment Costs	10,000.00	2,757.50	7,242.50	27.6%
514 23 49 00 Fees & Service Charges	1,200.00	983.05	216.95	81.9%
514 30 46 00 Insurance Expense	13,000.00	5,743.93	7,256.07	44.2%
514 81 45 00 Office Equipment: Software	3,000.00	0.00	3,000.00	0.0%
514 Finance	74,050.00	47,949.68	26,100.32	64.8%

558 Planning & Community Devel

514 20 41 00 Planning And Community Development - Professional Services	1,000.00	0.00	1,000.00	0.0%
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2022 BUDGET POSITION

City Of Elgin

Time: 08:51:12 Date: 02/27/2026

Page: 4

001 General Fund 07/01/2021 To: 06/30/2022

Expenditures	Amt Budgeted	Expenditures	Remaining	
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558 Planning & Community Devel

558 Planning & Community Devel	1,000.00	0.00	1,000.00	0.0%
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101 Materials & Services	84,550.00	54,208.67	30,341.33	64.1%
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102 Capital Outlay

594 Capital Expenditures

594 14 64 01 Admin Equipment: Capital	5,000.00	275.68	4,724.32	5.5%
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594 Capital Expenditures	5,000.00	275.68	4,724.32	5.5%
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102 Capital Outlay	5,000.00	275.68	4,724.32	5.5%
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104 Interfund Transfers

597 Interfund Transfers

597 00 00 31 Transfer Out To Ambulance Fund	15,000.00	25,000.00	(10,000.00)	166.7%
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597 00 00 33 Transfer Out To Property Fund	20,000.00	20,000.00	0.00	100.0%
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597 21 41 01 Transfer Out To Public Safety	333,000.00	353,000.00	(20,000.00)	106.0%
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597 37 00 00 Transfer Out To Solid Waste	5,000.00	6,000.00	(1,000.00)	120.0%
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597 72 31 00 Transfer Out To Library Fund	75,000.00	75,000.00	0.00	100.0%
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597 Interfund Transfers	448,000.00	479,000.00	(31,000.00)	106.9%
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104 Interfund Transfers	448,000.00	479,000.00	(31,000.00)	106.9%
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105 Contingencies

591 Debt Service

591 19 00 00 Contingency	0.00	0.00	0.00	0.0%
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591 Debt Service	0.00	0.00	0.00	0.0%
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105 Contingencies	0.00	0.00	0.00	0.0%
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107 Unappropriated

999 Ending Balance

508 80 00 01 Ending Fund Balance	0.00	0.00	0.00	0.0%
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999 Ending Balance	0.00	0.00	0.00	0.0%
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107 Unappropriated	0.00	0.00	0.00	0.0%
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Fund Expenditures:	692,550.00	703,568.85	(11,018.85)	101.6%
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2022 BUDGET POSITION

City Of Elgin

Time: 08:51:12 Date: 02/27/2026

Page: 5

001 General Fund

07/01/2021 To: 06/30/2022

Fund Excess/(Deficit):	82,170.00	144,833.16
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2022 BUDGET POSITION

City Of Elgin

Time: 08:51:12 Date: 02/27/2026

Page: 6

002 Property Fund 07/01/2021 To: 06/30/2022

Revenues	Amt Budgeted	Revenues	Remaining
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001 Beginning Fund Balance

308 Beginning Balances

308 80 00 02 Beginning Fund Balance	66,000.00	48,322.97	17,677.03	73.2%
308 Beginning Balances	66,000.00	48,322.97	17,677.03	73.2%
001 Beginning Fund Balance	66,000.00	48,322.97	17,677.03	73.2%

003 Federal, State, Local And All Other Grants, G

330 State Generated Revenues

331 10 00 01 COVID-19 Grant	0.00	0.00	0.00	0.0%
331 10 00 02 ARPA Grant	199,458.00	199,570.26	(112.26)	100.1%
331 10 00 03 TGM Grant	130,000.00	0.00	130,000.00	0.0%
331 20 00 02 SCA Grant	100,000.00	100,000.00	0.00	100.0%
330 State Generated Revenues	429,458.00	299,570.26	129,887.74	69.8%
003 Federal, State, Local And All Other Grants, G	429,458.00	299,570.26	129,887.74	69.8%

005 Interfund Transfers

397 Interfund Transfers

397 00 00 04 Transfer In From Library Fund	5,000.00	5,000.00	0.00	100.0%
397 00 00 08 Transfer In From Dump Fund	15,000.00	15,000.00	0.00	100.0%
397 00 00 09 Transfer In From Street Fund	43,000.00	43,000.00	0.00	100.0%
397 00 00 13 Transfer In From Sewer Fund	81,500.00	84,000.00	(2,500.00)	103.1%
397 00 00 20 Transfer In From Water Fund	150,000.00	152,500.00	(2,500.00)	101.7%
397 00 00 23 Transfer In From Water Reserve Fund	0.00	0.00	0.00	0.0%
397 00 00 33 Transfer In From General Fund	20,000.00	20,000.00	0.00	100.0%
397 Interfund Transfers	314,500.00	319,500.00	(5,000.00)	101.6%
005 Interfund Transfers	314,500.00	319,500.00	(5,000.00)	101.6%

006 All Other Resources

390 Other Revenues

390 00 00 12 Contracted Services - Facility 1	34,000.00	34,000.00	0.00	100.0%
390 00 00 13 Contracted Services - Janitor	3,600.00	3,600.00	0.00	100.0%
390 00 00 14 Contracted Services - Seasonal	7,500.00	0.00	7,500.00	0.0%
390 Other Revenues	45,100.00	37,600.00	7,500.00	83.4%
006 All Other Resources	45,100.00	37,600.00	7,500.00	83.4%

Fund Revenues:	855,058.00	704,993.23	150,064.77	82.4%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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2022 BUDGET POSITION

City Of Elgin

Time: 08:51:12 Date: 02/27/2026

Page: 7

002 Property Fund 07/01/2021 To: 06/30/2022

Expenditures	Amt Budgeted	Expenditures	Remaining	
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100 Personnel Services

516 Personel

518 20 10 12 Property Management Wages	83,500.00	81,142.04	2,357.96	97.2%
012 Facility 1	83,500.00	81,142.04	2,357.96	97.2%
518 20 20 90 Personnel Benefits	12,000.00	13,375.13	(1,375.13)	111.5%
090 Personnel Benefits	12,000.00	13,375.13	(1,375.13)	111.5%
516 Personel	95,500.00	94,517.17	982.83	99.0%
100 Personnel Services	95,500.00	94,517.17	982.83	99.0%

101 Materials & Services

514 Finance

514 24 53 00 County Property Tax Payment	1,200.00	543.23	656.77	45.3%
514 Finance	1,200.00	543.23	656.77	45.3%

518 Central Services

518 00 47 00 Utilities: City Shop	4,000.00	4,000.00	0.00	100.0%
518 00 47 03 Utilities: City Hall	4,000.00	4,000.00	0.00	100.0%
518 00 47 06 Utilities: Police Garage	1,000.00	998.92	1.08	99.9%
518 00 47 07 Utilities: Street Lights	30,000.00	29,997.50	2.50	100.0%
518 00 48 00 Repairs & Maintenance: City Shop	2,000.00	1,192.42	807.58	59.6%
518 00 48 03 Repairs & Maintenance: City Hall	1,500.00	1,515.61	(15.61)	101.0%
518 00 48 06 Repairs & Maintenance: Police Garage	500.00	0.00	500.00	0.0%
518 00 48 07 Repairs & Maintenance: Street Lights	1,000.00	620.50	379.50	62.1%
518 18 62 04 PRV Valve	1.00	0.00	1.00	0.0%
518 30 46 03 Insurance	7,000.00	0.00	7,000.00	0.0%
518 Central Services	51,001.00	42,324.95	8,676.05	83.0%

525 Emergency Services

525 50 62 02 TGM Professional Services	130,000.00	0.00	130,000.00	0.0%
525 Emergency Services	130,000.00	0.00	130,000.00	0.0%

534 Water Utilities

534 80 47 10 Utilities: Water System	30,000.00	30,000.00	0.00	100.0%
534 Water Utilities	30,000.00	30,000.00	0.00	100.0%

535 Sewer

535 50 47 09 Repairs & Maint: Sewer Systems	5,000.00	2,256.15	2,743.85	45.1%
535 80 47 00 Utilities: Sewer	14,000.00	14,000.00	0.00	100.0%
535 Sewer	19,000.00	16,256.15	2,743.85	85.6%

2022 BUDGET POSITION

City Of Elgin

Time: 08:51:12 Date: 02/27/2026

Page: 8

002 Property Fund 07/01/2021 To: 06/30/2022

Expenditures	Amt Budgeted	Expenditures	Remaining	
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537 Garbage & Solid Waste Utilitys

537 00 47 08 Utilities: Dump	1,500.00	554.73	945.27	37.0%
537 00 48 08 Repairs & Maint: Dump	2,500.00	1,270.89	1,229.11	50.8%
537 Garbage & Solid Waste Utilitys	4,000.00	1,825.62	2,174.38	45.6%

542 Streets - Maintenance

542 30 48 03 Repairs & Maint: Streets & Storm	5,000.00	5,000.00	0.00	100.0%
542 Streets - Maintenance	5,000.00	5,000.00	0.00	100.0%

548 Municipal Vehicles/Equipment

548 75 64 00 Repairs & Maint: Munciple Vehicles	10,000.00	8,939.76	1,060.24	89.4%
548 75 64 01 Repairs & Maint: Munciple Equipment	10,000.00	7,567.12	2,432.88	75.7%
548 Municipal Vehicles/Equipment	20,000.00	16,506.88	3,493.12	82.5%

570 Culture & Recreation

570 00 47 04 Utilities: Museum	2,500.00	2,100.23	399.77	84.0%
570 00 48 01 Repairs & Maint: Opera House	500.00	153.50	346.50	30.7%
570 00 48 04 Repairs & Maint: Museum	500.00	63.50	436.50	12.7%
570 Culture & Recreation	3,500.00	2,317.23	1,182.77	66.2%

572 Libraries

572 00 47 02 Utilities: Library	3,000.00	2,760.62	239.38	92.0%
572 00 48 02 Repairs & Maint: Library	2,500.00	1,439.59	1,060.41	57.6%
572 Libraries	5,500.00	4,200.21	1,299.79	76.4%

576 Park Facilities

576 00 47 05 Utilities: Witty Park	1,500.00	1,309.52	190.48	87.3%
576 00 48 05 Repairs & Maint: Witty Park	1,000.00	0.00	1,000.00	0.0%
576 Park Facilities	2,500.00	1,309.52	1,190.48	52.4%

101 Materials & Services	271,701.00	120,283.79	151,417.21	44.3%
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102 Capital Outlay

518 Central Services

518 05 62 06 Improvements: Police Garage	500.00	500.00	0.00	100.0%
518 18 62 00 Improvements: City Shop	5,000.00	3,905.10	1,094.90	78.1%
518 18 62 01 Phillips Creek Project	10,000.00	9,966.02	33.98	99.7%
518 18 62 02 Water Meter Upgrades	15,000.00	14,996.00	4.00	100.0%
518 18 62 03 Improvements: City Hall	5,000.00	2,497.11	2,502.89	49.9%
518 18 62 07 Improvements: Street Lights	10,000.00	9,993.38	6.62	99.9%
518 Central Services	45,500.00	41,857.61	3,642.39	92.0%

2022 BUDGET POSITION

City Of Elgin

Time: 08:51:12 Date: 02/27/2026

Page: 9

002 Property Fund 07/01/2021 To: 06/30/2022

Expenditures	Amt Budgeted	Expenditures	Remaining	
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525 Emergency Services

525 50 62 00 COVID-19 Mitigation	0.00	0.00	0.00	0.0%
525 50 62 01 ARPA Grant Spending	199,458.00	195,009.55	4,448.45	97.8%
525 Emergency Services	199,458.00	195,009.55	4,448.45	97.8%

537 Garbage & Solid Waste Utilitys

537 37 62 08 Improvements: Dump	20,000.00	20,000.00	0.00	100.0%
537 Garbage & Solid Waste Utilitys	20,000.00	20,000.00	0.00	100.0%

544 Road & Street Operations

544 20 60 00 Small Cities Allotment Project	120,000.00	119,945.50	54.50	100.0%
544 Road & Street Operations	120,000.00	119,945.50	54.50	100.0%

570 Culture & Recreation

570 79 62 04 Improvements: Museum	2,500.00	0.00	2,500.00	0.0%
570 Culture & Recreation	2,500.00	0.00	2,500.00	0.0%

572 Libraries

572 72 62 02 Improvements: Library	3,000.00	1,556.90	1,443.10	51.9%
572 Libraries	3,000.00	1,556.90	1,443.10	51.9%

576 Park Facilities

576 76 62 05 Improvements: Witty Park	500.00	0.00	500.00	0.0%
576 Park Facilities	500.00	0.00	500.00	0.0%

102 Capital Outlay	390,958.00	378,369.56	12,588.44	96.8%
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103 Debt Service

518 Central Services

518 30 45 00 City Hall And Public Works Shop/Yard	96,000.00	96,920.96	(920.96)	101.0%
518 Central Services	96,000.00	96,920.96	(920.96)	101.0%

103 Debt Service	96,000.00	96,920.96	(920.96)	101.0%
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104 Interfund Transfers

597 Interfund Transfers

597 00 00 07 Transfer Out to EMS Equipment (ARPA)	30,000.00	30,000.00	0.00	100.0%
597 Interfund Transfers	30,000.00	30,000.00	0.00	100.0%

2022 BUDGET POSITION

City Of Elgin

Time: 08:51:12 Date: 02/27/2026

Page: 10

002 Property Fund 07/01/2021 To: 06/30/2022

Expenditures	Amt Budgeted	Expenditures	Remaining	
104 Interfund Transfers	30,000.00	30,000.00	0.00	100.0%

105 Contingencies

591 Debt Service

590 14 55 00 Contingency	0.00	0.00	0.00	0.0%
591 Debt Service	0.00	0.00	0.00	0.0%

105 Contingencies	0.00	0.00	0.00	0.0%
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107 Unappropriated

999 Ending Balance

508 00 10 00 Ending Fund Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%

107 Unappropriated	0.00	0.00	0.00	0.0%
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Fund Expenditures:	884,159.00	720,091.48	164,067.52	81.4%
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Fund Excess/(Deficit):	(29,101.00)	(15,098.25)		
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2022 BUDGET POSITION

City Of Elgin

Time: 08:51:12 Date: 02/27/2026

Page: 11

003 Public Safety Fund 07/01/2021 To: 06/30/2022

Revenues	Amt Budgeted	Revenues	Remaining	
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350 Fines & Forfeitures

353 10 00 00 Shared Fines	5,000.00	1,150.27	3,849.73	23.0%
350 Fines & Forfeitures	5,000.00	1,150.27	3,849.73	23.0%

360 Investment Interest

361 40 00 00 Interest	20.00	1.96	18.04	9.8%
360 Investment Interest	20.00	1.96	18.04	9.8%

001 Begining Fund Balance

308 Beginning Balances

308 80 00 00 Beginning Fund Balance	25,000.00	12,743.99	12,256.01	51.0%
308 Beginning Balances	25,000.00	12,743.99	12,256.01	51.0%

001 Begining Fund Balance	25,000.00	12,743.99	12,256.01	51.0%
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002 Fee's, Licenses, Permits, Fines, Assessments

320 Licenses & Permits

322 90 00 00 Dog Licenses	750.00	567.50	182.50	75.7%
320 Licenses & Permits	750.00	567.50	182.50	75.7%

340 Charges For Services

342 40 00 00 ATV Permits	500.00	530.00	(30.00)	106.0%
340 Charges For Services	500.00	530.00	(30.00)	106.0%

350 Fines & Forfeitures

352 20 00 00 Ordinance Fines	750.00	85.00	665.00	11.3%
352 90 00 00 Traffic Fines	12,000.00	3,811.00	8,189.00	31.8%
356 90 00 00 Other Criminal Non-Traffic Fines	1,000.00	0.00	1,000.00	0.0%
357 34 00 00 Abatements/Lien Collections	1,000.00	0.00	1,000.00	0.0%
359 00 00 00 Non-Court Fines And Penalties	8,000.00	1,931.50	6,068.50	24.1%
359 00 00 01 Past Fines	1,000.00	180.00	820.00	18.0%
350 Fines & Forfeitures	23,750.00	6,007.50	17,742.50	25.3%

002 Fee's, Licenses, Permits, Fines, Assessments	25,000.00	7,105.00	17,895.00	28.4%
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005 Interfund Transfers

397 Interfund Transfers

397 00 00 01 Transfer In From General Fund - Law Enforcement	333,000.00	353,000.00	(20,000.00)	106.0%
397 00 00 02 Transfer In From Water Fund - Legal/Abatements	30,000.00	30,000.00	0.00	100.0%

2022 BUDGET POSITION

City Of Elgin

Time: 08:51:12 Date: 02/27/2026

Page: 12

003 Public Safety Fund 07/01/2021 To: 06/30/2022

Revenues	Amt Budgeted	Revenues	Remaining
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397 Interfund Transfers

397 00 00 32 Transfer In From Sewer Fund - Legal/Abatements	30,000.00	30,000.00	0.00 100.0%
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397 Interfund Transfers	393,000.00	413,000.00	(20,000.00) 105.1%
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005 Interfund Transfers	393,000.00	413,000.00	(20,000.00) 105.1%
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Fund Revenues:	448,020.00	434,001.22	14,018.78 96.9%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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100 Personnel Services

516 Personel

521 20 10 03 Public Safety Wages	50,000.00	57,960.32	(7,960.32) 115.9%
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003 Court Clerk	50,000.00	57,960.32	(7,960.32) 115.9%
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521 20 20 90 Personnel Benefits	20,000.00	22,421.86	(2,421.86) 112.1%
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090 Personnel Benefits	20,000.00	22,421.86	(2,421.86) 112.1%
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516 Personel	70,000.00	80,382.18	(10,382.18) 114.8%
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100 Personnel Services	70,000.00	80,382.18	(10,382.18) 114.8%
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101 Materials & Services

512 Judicial

512 50 00 01 Judicial - Training	2,000.00	200.00	1,800.00 10.0%
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512 50 30 00 Judicial - Postage	59.00	30.29	28.71 51.3%
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512 50 31 00 Judicial - Office & Operating Supplies	500.00	497.85	2.15 99.6%
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512 50 42 00 Judicial - Communications	500.00	388.35	111.65 77.7%
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512 50 43 00 Judicial - Travel	500.00	0.00	500.00 0.0%
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512 50 44 00 Judicial - Advertising	200.00	150.00	50.00 75.0%
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512 50 45 00 Judicial - Software	1,000.00	1,000.00	0.00 100.0%
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512 50 47 00 Municipal Court Judge Contract	12,000.00	12,000.00	0.00 100.0%
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512 50 49 00 Judicial - Miscellaneous	500.00	480.30	19.70 96.1%
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512 50 49 02 Judicial - Dues, Subscriptions, & Memberships	1,000.00	1,069.95	(69.95) 107.0%
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512 50 50 00 Judicial - Fees & Service Charges	1,000.00	681.18	318.82 68.1%
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512 Judicial	19,259.00	16,497.92	2,761.08 85.7%
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515 Legal Services

515 10 41 04 Legal Services	3,000.00	2,986.25	13.75 99.5%
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515 Legal Services	3,000.00	2,986.25	13.75 99.5%
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521 Law Enforcement

521 10 61 00 Ordinance - Abatements	1,000.00	1,000.00	0.00 100.0%
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2022 BUDGET POSITION

City Of Elgin

Time: 08:51:12 Date: 02/27/2026

Page: 13

003 Public Safety Fund

07/01/2021 To: 06/30/2022

Expenditures		Amt Budgeted	Expenditures	Remaining	
521 Law Enforcement					
521 50 00 04	Ordinance - Training	1,000.00	1,000.00	0.00	100.0%
521 50 30 01	Ordinance - Postage	59.00	0.00	59.00	0.0%
521 50 31 01	Ordinance - Office & Operating Supplies	500.00	333.28	166.72	66.7%
521 50 41 00	Ordinance - Kennel Services	500.00	153.81	346.19	30.8%
521 50 42 01	Ordinance - Communications	1,000.00	843.30	156.70	84.3%
521 50 43 01	Ordinance - Travel	500.00	0.00	500.00	0.0%
521 50 44 01	Ordinance - Advertising	200.00	0.00	200.00	0.0%
521 50 45 01	Ordinance - Software	250.00	250.00	0.00	100.0%
521 50 49 01	Ordinance - Miscellaneous	500.00	268.00	232.00	53.6%
521 50 49 03	Ordinance - Dues, Subscriptions, & Memberships	250.00	40.00	210.00	16.0%
521 50 50 01	Ordinance - Fees & Service Charges	500.00	60.99	439.01	12.2%
521 60 41 02	Law Enforcement Contract	335,000.00	329,231.00	5,769.00	98.3%
521 Law Enforcement		341,259.00	333,180.38	8,078.62	97.6%
101 Materials & Services		363,518.00	352,664.55	10,853.45	97.0%
102 Capital Outlay					
512 Judicial					
512 50 00 00	Judicial - Equipment	250.00	0.00	250.00	0.0%
512 Judicial		250.00	0.00	250.00	0.0%
521 Law Enforcement					
521 50 00 00	Law Enforcement - Equipment	250.00	250.00	0.00	100.0%
521 50 00 03	Ordinance - Equipment	1,000.00	583.69	416.31	58.4%
521 Law Enforcement		1,250.00	833.69	416.31	66.7%
102 Capital Outlay		1,500.00	833.69	666.31	55.6%
Fund Expenditures:		435,018.00	433,880.42	1,137.58	99.7%
Fund Excess/(Deficit):		13,002.00	120.80		

2022 BUDGET POSITION

City Of Elgin

Time: 08:51:12 Date: 02/27/2026

Page: 14

004 Emergency Equipment Reserve Fund 07/01/2021 To: 06/30/2022

Revenues	Amt Budgeted	Revenues	Remaining
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001 Begining Fund Balance

308 Beginning Balances

308 80 00 04 Beginning Fund Balance	21,835.42	21,835.42	0.00 100.0%
308 Beginning Balances	21,835.42	21,835.42	0.00 100.0%

001 Begining Fund Balance	21,835.42	21,835.42	0.00 100.0%
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005 Interfund Transfers

397 Interfund Transfers

397 00 00 06 Transfer In From Ambulance Fund	5,000.00	39,000.00	(34,000.00) 780.0%
397 00 00 07 Transfer In From Property Fund (ARPA)	30,000.00	30,000.00	0.00 100.0%
397 Interfund Transfers	35,000.00	69,000.00	(34,000.00) 197.1%

005 Interfund Transfers	35,000.00	69,000.00	(34,000.00) 197.1%
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006 All Other Resources

390 Other Revenues

391 90 00 01 Old Ferno Cot Sale	17,500.00	15,650.00	1,850.00 89.4%
391 90 00 02 Old Ambulance Sale	25,000.00	0.00	25,000.00 0.0%
390 Other Revenues	42,500.00	15,650.00	26,850.00 36.8%

006 All Other Resources	42,500.00	15,650.00	26,850.00 36.8%
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Fund Revenues:	99,335.42	106,485.42	(7,150.00) 107.2%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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102 Capital Outlay

594 Capital Expenditures

594 22 64 00 New Ambulance Purchase	60,000.00	55,307.13	4,692.87 92.2%
594 22 64 01 New Ferno Cot	30,000.00	26,046.59	3,953.41 86.8%
594 22 64 02 New Radios	3,725.00	3,725.00	0.00 100.0%
594 26 64 02 Capital Expenditures - Machinery & Equipment	0.00	0.00	0.00 0.0%

594 Capital Expenditures	93,725.00	85,078.72	8,646.28 90.8%
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102 Capital Outlay	93,725.00	85,078.72	8,646.28 90.8%
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103 Debt Service

591 Debt Service

591 22 70 00 New Ambulance Payment	70,000.00	24,941.91	45,058.09 35.6%
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2022 BUDGET POSITION

City Of Elgin

Time: 08:51:12 Date: 02/27/2026

Page: 15

004 Emergency Equipment Reserve Fund

07/01/2021 To: 06/30/2022

Expenditures	Amt Budgeted	Expenditures	Remaining	
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591 Debt Service

591 Debt Service	70,000.00	24,941.91	45,058.09	35.6%
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103 Debt Service	70,000.00	24,941.91	45,058.09	35.6%
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105 Contingencies

514 Finance

590 00 00 00 Contingency	0.00	0.00	0.00	0.0%
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514 Finance	0.00	0.00	0.00	0.0%
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105 Contingencies	0.00	0.00	0.00	0.0%
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107 Unappropriated

999 Ending Balance

508 80 00 09 Ending Fund Balance	0.00	0.00	0.00	0.0%
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999 Ending Balance	0.00	0.00	0.00	0.0%
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107 Unappropriated	0.00	0.00	0.00	0.0%
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Fund Expenditures:	163,725.00	110,020.63	53,704.37	67.2%
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Fund Excess/(Deficit):	(64,389.58)	(3,535.21)	
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2022 BUDGET POSITION

City Of Elgin

Time: 08:51:12 Date: 02/27/2026

Page: 16

005 Public Works Equipment Reserve Fund 07/01/2021 To: 06/30/2022

Revenues	Amt Budgeted	Revenues	Remaining	
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001 Begining Fund Balance

308 Beginning Balances

308 80 00 05 Beginning Fund Balance	25,955.42	26,955.42	(1,000.00)	103.9%
308 Beginning Balances	25,955.42	26,955.42	(1,000.00)	103.9%
001 Begining Fund Balance	25,955.42	26,955.42	(1,000.00)	103.9%

005 Interfund Transfers

397 Interfund Transfers

397 00 00 14 Interfund Transfer From Water Fund	1,000.00	1,000.00	0.00	100.0%
397 00 00 15 Interfund Transfer From Sewer Fund	500.00	500.00	0.00	100.0%
397 00 00 16 Interfund Transfer From Street Fund	0.00	0.00	0.00	0.0%
397 Interfund Transfers	1,500.00	1,500.00	0.00	100.0%
005 Interfund Transfers	1,500.00	1,500.00	0.00	100.0%

006 All Other Resources

360 Investment Interest

360 11 00 12 Interest	0.00	0.00	0.00	0.0%
360 Investment Interest	0.00	0.00	0.00	0.0%
006 All Other Resources	0.00	0.00	0.00	0.0%

Fund Revenues:	27,455.42	28,455.42	(1,000.00)	103.6%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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105 Contingencies

514 Finance

514 00 00 00 Contingency	0.00	0.00	0.00	0.0%
514 Finance	0.00	0.00	0.00	0.0%

594 Capital Expenditures

594 48 00 01 Savings: Service Truck \$3000/yr	0.00	0.00	0.00	0.0%
594 48 00 03 Savings: Public Works Truck \$1800/yr	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%
105 Contingencies	0.00	0.00	0.00	0.0%

107 Unappropriated

2022 BUDGET POSITION

City Of Elgin

Time: 08:51:12 Date: 02/27/2026

Page: 17

005 Public Works Equipment Reserve Fund

07/01/2021 To: 06/30/2022

Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance				
508 80 00 05 Ending Fund Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
107 Unappropriated	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	27,455.42	28,455.42		

2022 BUDGET POSITION

City Of Elgin

Time: 08:51:12 Date: 02/27/2026

Page: 18

006 Library Fund 07/01/2021 To: 06/30/2022

Revenues	Amt Budgeted	Revenues	Remaining	
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001 Beginning Fund Balance

308 Beginning Balances

308 80 00 06 Beginning Fund Balance	5,000.00	727.23	4,272.77	14.5%
308 Beginning Balances	5,000.00	727.23	4,272.77	14.5%

001 Beginning Fund Balance	5,000.00	727.23	4,272.77	14.5%
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002 Fee's, Licenses, Permits, Fines, Assessments

340 Charges For Services

347 20 00 00 Library Fees	250.00	234.38	15.62	93.8%
340 Charges For Services	250.00	234.38	15.62	93.8%

002 Fee's, Licenses, Permits, Fines, Assessments	250.00	234.38	15.62	93.8%
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003 Federal, State, Local And All Other Grants, G

330 State Generated Revenues

337 00 00 00 County Library Grant	6,000.00	6,000.00	0.00	100.0%
337 00 00 01 County Miscellaneous Grants	1,000.00	1,000.00	0.00	100.0%
337 00 00 02 LG Library Foundation	1,000.00	0.00	1,000.00	0.0%
330 State Generated Revenues	8,000.00	7,000.00	1,000.00	87.5%

003 Federal, State, Local And All Other Grants, G	8,000.00	7,000.00	1,000.00	87.5%
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005 Interfund Transfers

397 Interfund Transfers

397 00 00 12 Transfer In From General Fund	75,000.00	75,000.00	0.00	100.0%
397 Interfund Transfers	75,000.00	75,000.00	0.00	100.0%

005 Interfund Transfers	75,000.00	75,000.00	0.00	100.0%
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006 All Other Resources

360 Investment Interest

360 55 00 01 Interest	0.00	0.00	0.00	0.0%
360 Investment Interest	0.00	0.00	0.00	0.0%

370 Contributions

360 00 00 01 Donations And Gifts	500.00	970.00	(470.00)	194.0%
370 Contributions	500.00	970.00	(470.00)	194.0%

2022 BUDGET POSITION

City Of Elgin

Time: 08:51:12 Date: 02/27/2026

Page: 19

006 Library Fund 07/01/2021 To: 06/30/2022

Revenues	Amt Budgeted	Revenues	Remaining
006 All Other Resources	500.00	970.00	(470.00) 194.0%

Fund Revenues:	88,750.00	83,931.61	4,818.39 94.6%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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100 Personnel Services

516 Personnel

572 20 10 08 Library Wages	30,000.00	34,251.19	(4,251.19) 114.2%
516 Personnel	30,000.00	34,251.19	(4,251.19) 114.2%

572 Libraries

572 20 20 99 Personnel Benefits	13,000.00	14,587.11	(1,587.11) 112.2%
572 Libraries	13,000.00	14,587.11	(1,587.11) 112.2%

100 Personnel Services	43,000.00	48,838.30	(5,838.30) 113.6%
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101 Materials & Services

572 Libraries

572 30 46 01 Insurance	10,000.00	10,227.80	(227.80) 102.3%
572 50 31 00 Library Consumable Supplies	250.00	220.79	29.21 88.3%
572 50 34 00 Office Equipment: Non-Capital	250.00	0.00	250.00 0.0%
572 50 34 01 New Books	2,500.00	1,466.89	1,033.11 58.7%
572 50 35 00 Office Supplies	200.00	315.52	(115.52) 157.8%
572 50 40 00 Dues, Memberships, & Subscriptions	3,000.00	3,056.00	(56.00) 101.9%
572 50 41 00 Training	150.00	0.00	150.00 0.0%
572 50 42 00 Communications	1,500.00	1,708.87	(208.87) 113.9%
572 50 43 00 Travel	50.00	0.00	50.00 0.0%
572 50 44 00 Advertising	100.00	100.00	0.00 100.0%
572 50 45 00 Postage	59.00	0.00	59.00 0.0%
572 50 49 00 Fees & Charges	150.00	40.36	109.64 26.9%
572 50 49 01 Miscellaneous	250.00	119.50	130.50 47.8%
572 50 49 02 Prizes/Gifts	500.00	0.00	500.00 0.0%
572 50 49 03 Grant Expenditures	1,000.00	675.51	324.49 67.6%
572 81 45 01 Software	1,000.00	197.46	802.54 19.7%
572 90 48 01 Repairs And Maintenance: Equipment	500.00	0.00	500.00 0.0%
572 Libraries	21,459.00	18,128.70	3,330.30 84.5%

101 Materials & Services	21,459.00	18,128.70	3,330.30 84.5%
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104 Interfund Transfers

597 Interfund Transfers

597 33 47 01 Transfer Out To Property Fund	5,000.00	5,000.00	0.00 100.0%
597 Interfund Transfers	5,000.00	5,000.00	0.00 100.0%

2022 BUDGET POSITION

City Of Elgin

Time: 08:51:12 Date: 02/27/2026

Page: 20

006 Library Fund 07/01/2021 To: 06/30/2022

Expenditures	Amt Budgeted	Expenditures	Remaining	
104 Interfund Transfers	5,000.00	5,000.00	0.00	100.0%

107 Unappropriated

999 Ending Balance

508 00 00 03 Ending Fund Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%

107 Unappropriated	0.00	0.00	0.00	0.0%
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Fund Expenditures:	69,459.00	71,967.00	(2,508.00)	103.6%
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Fund Excess/(Deficit):	19,291.00	11,964.61		
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2022 BUDGET POSITION

City Of Elgin

Time: 08:51:12 Date: 02/27/2026

Page: 21

007 Industrial Park Debt Fund 07/01/2021 To: 06/30/2022

Revenues	Amt Budgeted	Revenues	Remaining
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001 Begining Fund Balance

308 Beginning Balances

308 00 00 01	Beginning Fund Balance	0.00	0.00	0.00	0.0%
308 80 00 07	Beginning Balance	2,209.13	1,209.13	1,000.00	54.7%
308 Beginning Balances		2,209.13	1,209.13	1,000.00	54.7%
001 Begining Fund Balance		2,209.13	1,209.13	1,000.00	54.7%

005 Interfund Transfers

397 Interfund Transfers

397 00 00 03	Transfer In From Wate Fund	10,000.00	10,000.00	0.00	100.0%
397 00 00 11	Transfer In From Sewer Fund	10,000.00	10,000.00	0.00	100.0%
397 Interfund Transfers		20,000.00	20,000.00	0.00	100.0%
005 Interfund Transfers		20,000.00	20,000.00	0.00	100.0%

Fund Revenues:	22,209.13	21,209.13	1,000.00	95.5%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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103 Debt Service

591 Debt Service

591 14 76 00	Industrial Park Loan BIZ OR #B01009	21,000.00	21,000.00	0.00	100.0%
591 Debt Service		21,000.00	21,000.00	0.00	100.0%
103 Debt Service		21,000.00	21,000.00	0.00	100.0%

107 Unappropriated

999 Ending Balance

508 80 00 07	Ending Fund Balance	0.00	0.00	0.00	0.0%
999 Ending Balance		0.00	0.00	0.00	0.0%
107 Unappropriated		0.00	0.00	0.00	0.0%

Fund Expenditures:	21,000.00	21,000.00	0.00	100.0%
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Fund Excess/(Deficit):	1,209.13	209.13
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2022 BUDGET POSITION

City Of Elgin

Time: 08:51:12 Date: 02/27/2026

Page: 22

008 Ambulance Fund 07/01/2021 To: 06/30/2022

Revenues	Amt Budgeted	Revenues	Remaining
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001 Begining Fund Balance

308 Beginning Balances

308 00 00 08 Beginning Fund Balance	4,500.00	(2,463.64)	6,963.64 54.7%
308 Beginning Balances	4,500.00	(2,463.64)	6,963.64 54.7%
001 Begining Fund Balance	4,500.00	(2,463.64)	6,963.64 54.7%

002 Fee's, Licenses, Permits, Fines, Assessments

340 Charges For Services

342 60 00 00 Calls For Service	95,000.00	133,868.66	(38,868.66) 140.9%
340 Charges For Services	95,000.00	133,868.66	(38,868.66) 140.9%
002 Fee's, Licenses, Permits, Fines, Assessments	95,000.00	133,868.66	(38,868.66) 140.9%

005 Interfund Transfers

397 Interfund Transfers

397 00 00 30 Transfer In From General Fund	15,000.00	25,000.00	(10,000.00) 166.7%
397 Interfund Transfers	15,000.00	25,000.00	(10,000.00) 166.7%
005 Interfund Transfers	15,000.00	25,000.00	(10,000.00) 166.7%

006 All Other Resources

360 Investment Interest

369 91 00 01 Miscellaneous	1,000.00	193.00	807.00 19.3%
360 Investment Interest	1,000.00	193.00	807.00 19.3%
006 All Other Resources	1,000.00	193.00	807.00 19.3%

Fund Revenues:	115,500.00	156,598.02	(41,098.02) 135.6%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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100 Personnel Services

516 Personel

526 20 10 16 EMT Stipends	45,000.00	47,008.02	(2,008.02) 104.5%
516 Personel	45,000.00	47,008.02	(2,008.02) 104.5%
100 Personnel Services	45,000.00	47,008.02	(2,008.02) 104.5%

2022 BUDGET POSITION

City Of Elgin

Time: 08:51:12 Date: 02/27/2026

Page: 23

008 Ambulance Fund

07/01/2021 To: 06/30/2022

Expenditures	Amt Budgeted	Expenditures	Remaining	
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101 Materials & Services

526 Ambulance/Rescue/Emerg Aid

526 10 31 00 Office Supplies	250.00	213.78	36.22	85.5%
526 10 35 00 Office Equipment: Non-Capital	250.00	200.00	50.00	80.0%
526 10 42 00 Communications Expense	600.00	310.57	289.43	51.8%
526 10 43 00 Travel	250.00	250.00	0.00	100.0%
526 10 44 00 Advertising	500.00	330.50	169.50	66.1%
526 10 49 00 Dues, Memberships, & Subscriptions	500.00	500.00	0.00	100.0%
526 10 49 01 Fees And Charges	500.00	503.68	(3.68)	100.7%
526 30 46 02 Insurance	7,000.00	7,000.00	0.00	100.0%
526 40 41 00 Training	1,000.00	1,000.00	0.00	100.0%
526 50 62 00 Garage Lease Payments	3,330.00	3,330.00	0.00	100.0%
526 60 40 00 Dues, Memberships & Subscriptions	500.00	478.95	21.05	95.8%
526 60 40 01 Systems Design Contracted Services	10,000.00	7,808.78	2,191.22	78.1%
526 60 41 00 ALS CONTRACTED SERVICES	18,500.00	19,424.74	(924.74)	105.0%
526 80 30 00 Uniforms	1,725.00	1,235.15	489.85	71.6%
526 80 30 01 Medical Supplies	13,000.00	11,377.83	1,622.17	87.5%
526 80 32 00 Fuel	2,500.00	2,601.25	(101.25)	104.1%
526 80 48 00 Repair & Maintenance: Equipment	1,500.00	1,500.00	0.00	100.0%
526 80 48 01 Repair & Maintenance: Vehicle	2,500.00	2,500.00	0.00	100.0%
526 81 45 02 Software	1,000.00	1,000.00	0.00	100.0%

526 Ambulance/Rescue/Emerg Aid	65,405.00	61,565.23	3,839.77	94.1%
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101 Materials & Services	65,405.00	61,565.23	3,839.77	94.1%
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104 Interfund Transfers

597 Interfund Transfers

597 01 94 00 Transfer Out To EMS Equipment Reserve Fund	5,000.00	39,000.00	(34,000.00)	780.0%
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597 Interfund Transfers	5,000.00	39,000.00	(34,000.00)	780.0%
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104 Interfund Transfers	5,000.00	39,000.00	(34,000.00)	780.0%
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105 Contingencies

526 Ambulance/Rescue/Emerg Aid

526 20 49 00 Contingency	0.00	0.00	0.00	0.0%
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526 Ambulance/Rescue/Emerg Aid	0.00	0.00	0.00	0.0%
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105 Contingencies	0.00	0.00	0.00	0.0%
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107 Unappropriated

999 Ending Balance

508 00 00 02 Ending Fund Balance	0.00	0.00	0.00	0.0%
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2022 BUDGET POSITION

City Of Elgin

Time: 08:51:12 Date: 02/27/2026

Page: 24

008 Ambulance Fund

07/01/2021 To: 06/30/2022

Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance				
999 Ending Balance	0.00	0.00	0.00	0.0%
107 Unappropriated	0.00	0.00	0.00	0.0%
Fund Expenditures:	115,405.00	147,573.25	(32,168.25)	127.9%
Fund Excess/(Deficit):	95.00	9,024.77		

2022 BUDGET POSITION

City Of Elgin

Time: 08:51:12 Date: 02/27/2026

Page: 25

009 Community Center Fund 07/01/2021 To: 06/30/2022

Revenues	Amt Budgeted	Revenues	Remaining
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001 Begining Fund Balance

308 Beginning Balances

308 00 01 00 Beginning Fund Balance	0.00	0.00	0.00 0.0%
308 80 00 09 Beginning Balance	180,000.00	310,065.59	(130,065.59) 172.3%
308 Beginning Balances	180,000.00	310,065.59	(130,065.59) 172.3%
001 Begining Fund Balance	180,000.00	310,065.59	(130,065.59) 172.3%

002 Fee's, Licenses, Permits, Fines, Assessments

340 Charges For Services

347 30 00 00 Swim Fees & Admissions	7,000.00	11,064.80	(4,064.80) 158.1%
340 Charges For Services	7,000.00	11,064.80	(4,064.80) 158.1%

361 Miscellaneous Revenue

362 40 00 00 Hall Rental	2,000.00	1,800.00	200.00 90.0%
362 40 00 01 Park Rental	500.00	271.00	229.00 54.2%
362 50 00 00 Fitness Center Rent	3,000.00	3,000.00	0.00 100.0%
361 Miscellaneous Revenue	5,500.00	5,071.00	429.00 92.2%
002 Fee's, Licenses, Permits, Fines, Assessments	12,500.00	16,135.80	(3,635.80) 129.1%

006 All Other Resources

360 Investment Interest

360 00 00 00 Interest	100.00	34.26	65.74 34.3%
367 00 00 00 Donation From Friends	0.00	0.00	0.00 0.0%
369 91 00 00 Miscellaneous	1,000.00	1,491.10	(491.10) 149.1%
360 Investment Interest	1,100.00	1,525.36	(425.36) 138.7%

361 Miscellaneous Revenue

340 80 00 00 Concession Proceeds	600.00	1,269.15	(669.15) 211.5%
361 Miscellaneous Revenue	600.00	1,269.15	(669.15) 211.5%

390 Other Revenues

391 50 00 00 Bank Loan For Pool Upgrades	150,000.00	0.00	150,000.00 0.0%
390 Other Revenues	150,000.00	0.00	150,000.00 0.0%
006 All Other Resources	151,700.00	2,794.51	148,905.49 1.8%

007 Property Tax

2022 BUDGET POSITION

City Of Elgin

Time: 08:51:12 Date: 02/27/2026

Page: 26

009 Community Center Fund 07/01/2021 To: 06/30/2022

Revenues	Amt Budgeted	Revenues	Remaining
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310 Taxes

311 10 00 00 Tax Revenue	150,000.00	158,521.67	(8,521.67)	105.7%
310 Taxes	150,000.00	158,521.67	(8,521.67)	105.7%

007 Property Tax	150,000.00	158,521.67	(8,521.67)	105.7%
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Fund Revenues:	494,200.00	487,517.57	6,682.43	98.6%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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101 Materials & Services

516 Personel

575 20 10 01 Administrator Contract	7,500.00	7,500.00	0.00	100.0%
001 Administrator	7,500.00	7,500.00	0.00	100.0%
575 20 10 04 Utility Biller Contract	3,000.00	3,000.00	0.00	100.0%
004 Utility Biller	3,000.00	3,000.00	0.00	100.0%
575 20 10 11 Parks And Rec Director Contract	25,000.00	25,000.00	0.00	100.0%
011 Parks and Rec Director	25,000.00	25,000.00	0.00	100.0%
575 20 10 12 Facility 1 Contract	34,000.00	34,000.00	0.00	100.0%
012 Facility 1	34,000.00	34,000.00	0.00	100.0%
575 20 10 13 Head Life Guard Contract	7,000.00	5,485.81	1,514.19	78.4%
013 Head Lifeguard	7,000.00	5,485.81	1,514.19	78.4%
575 20 10 14 Life Guard Contract	35,000.00	25,990.51	9,009.49	74.3%
014 Lifeguard	35,000.00	25,990.51	9,009.49	74.3%
575 20 10 15 Seasonal	7,500.00	4,768.04	2,731.96	63.6%
015 Seasonal	7,500.00	4,768.04	2,731.96	63.6%
575 20 10 19 Janitor Contract	3,600.00	3,600.00	0.00	100.0%
019 Janitor	3,600.00	3,600.00	0.00	100.0%
516 Personel	122,600.00	109,344.36	13,255.64	89.2%

575 Cultural & Recreational Fac

575 28 46 00 Insurance	9,000.00	9,000.00	0.00	100.0%
575 48 30 00 Uniforms	2,000.00	1,726.85	273.15	86.3%
575 48 31 00 Office Supplies	500.00	449.76	50.24	90.0%
575 48 31 03 Software	1,200.00	0.00	1,200.00	0.0%
575 48 35 00 Small Tools & Equipment	1,000.00	788.19	211.81	78.8%
575 48 40 00 Dues, Memberships, & Subscriptions	1,000.00	1,056.00	(56.00)	105.6%
575 48 40 01 Fees & Charges	100.00	100.00	0.00	100.0%
575 48 40 02 Service Fees/Late Fees	250.00	211.91	38.09	84.8%
575 48 41 00 Training	1,000.00	1,000.00	0.00	100.0%
575 48 42 00 Communications	2,000.00	1,633.93	366.07	81.7%

2022 BUDGET POSITION

City Of Elgin

Time: 08:51:12 Date: 02/27/2026

Page: 27

009 Community Center Fund

07/01/2021 To: 06/30/2022

Expenditures	Amt Budgeted	Expenditures	Remaining	
575 Cultural & Recreational Fac				
575 48 43 00 Travel	500.00	500.00	0.00	100.0%
575 48 43 01 Fuel	500.00	259.60	240.40	51.9%
575 48 44 00 Advertising	2,000.00	2,109.82	(109.82)	105.5%
575 48 49 00 Miscellaneous	500.00	506.85	(6.85)	101.4%
575 48 49 01 Postage	100.00	0.00	100.00	0.0%
575 50 41 00 Professional Services	4,000.00	4,000.00	0.00	100.0%
575 Cultural & Recreational Fac	25,650.00	23,342.91	2,307.09	91.0%

576 Park Facilities

575 20 30 00 Service Consumables	8,000.00	8,986.82	(986.82)	112.3%
575 20 34 00 Concessions Purchases	500.00	500.00	0.00	100.0%
575 20 47 00 Electric	6,000.00	5,069.19	930.81	84.5%
575 20 47 01 Garbage	2,000.00	2,194.00	(194.00)	109.7%
575 20 47 02 Gas	10,000.00	10,820.14	(820.14)	108.2%
575 20 47 03 Water & Sewer	2,500.00	2,654.19	(154.19)	106.2%
575 20 48 00 Repairs & Maintenance: Pool	2,000.00	1,672.43	327.57	83.6%
575 20 48 01 Repairs & Maintenance: Park	1,000.00	1,001.00	(1.00)	100.1%
575 20 48 02 Repairs & Maintenance: Buildings	2,500.00	2,377.77	122.23	95.1%
575 20 48 03 Repairs & Maintenance: Equipment	500.00	238.19	261.81	47.6%
576 Park Facilities	35,000.00	35,513.73	(513.73)	101.5%

101 Materials & Services	183,250.00	168,201.00	15,049.00	91.8%
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102 Capital Outlay

575 Cultural & Recreational Fac

575 50 60 00 Capital Improvements	175,000.00	173,424.30	1,575.70	99.1%
575 Cultural & Recreational Fac	175,000.00	173,424.30	1,575.70	99.1%

102 Capital Outlay	175,000.00	173,424.30	1,575.70	99.1%
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103 Debt Service

575 Cultural & Recreational Fac

575 48 76 00 Community Bank Loan 164673 Pool (Principal)	28,000.00	27,948.04	51.96	99.8%
575 48 76 01 Community Bank Loan 164673 Pool (Interest)	5,200.00	5,170.74	29.26	99.4%
575 Cultural & Recreational Fac	33,200.00	33,118.78	81.22	99.8%

103 Debt Service	33,200.00	33,118.78	81.22	99.8%
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105 Contingencies

575 Cultural & Recreational Fac

2022 BUDGET POSITION

City Of Elgin

Time: 08:51:12 Date: 02/27/2026

Page: 28

009 Community Center Fund

07/01/2021 To: 06/30/2022

Expenditures	Amt Budgeted	Expenditures	Remaining	
575 Cultural & Recreational Fac				
575 69 00 00 Contingency	5,000.00	1,900.00	3,100.00	38.0%
575 Cultural & Recreational Fac	5,000.00	1,900.00	3,100.00	38.0%
105 Contingencies	5,000.00	1,900.00	3,100.00	38.0%
Fund Expenditures:	396,450.00	376,644.08	19,805.92	95.0%
Fund Excess/(Deficit):	97,750.00	110,873.49		

2022 BUDGET POSITION

City Of Elgin

Time: 08:51:12 Date: 02/27/2026

Page: 29

010 Block Grant Fund 07/01/2021 To: 06/30/2022

Revenues	Amt Budgeted	Revenues	Remaining
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001 Begining Fund Balance

308 Beginning Balances

308 80 00 30 Beginning Fund Balance	0.00	27,304.00	(27,304.00) 0.0%
308 Beginning Balances	0.00	27,304.00	(27,304.00) 0.0%

001 Begining Fund Balance	0.00	27,304.00	(27,304.00) 0.0%
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003 Federal, State, Local And All Other Grants, Gi

330 State Generated Revenues

331 10 00 00 Block Grant	300,000.00	7,753.00	292,247.00 2.6%
331 10 00 05 State ARPA Grant	2,640,125.00	0.00	2,640,125.00 0.0%
331 10 00 06 Federal Block Grant (Contructions)	1,521,261.00	9,664.00	1,511,597.00 0.6%
330 State Generated Revenues	4,461,386.00	17,417.00	4,443,969.00 0.4%

003 Federal, State, Local And All Other Grants, G	4,461,386.00	17,417.00	4,443,969.00 0.4%
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Fund Revenues:	4,461,386.00	44,721.00	4,416,665.00 1.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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101 Materials & Services

586 Agency Type Disbursements

586 00 41 00 Grant Disbursment	300,000.00	41,096.61	258,903.39 13.7%
586 Agency Type Disbursements	300,000.00	41,096.61	258,903.39 13.7%

101 Materials & Services	300,000.00	41,096.61	258,903.39 13.7%
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102 Capital Outlay

580 Non Expeditures

586 00 41 01 State ARPA Grabt Disbursements	2,640,125.00	0.00	2,640,125.00 0.0%
586 00 41 02 Federal Block Grant Constuction Disb	1,521,261.00	0.00	1,521,261.00 0.0%
580 Non Expeditures	4,161,386.00	0.00	4,161,386.00 0.0%

102 Capital Outlay	4,161,386.00	0.00	4,161,386.00 0.0%
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107 Unappropriated

999 Ending Balance

508 80 00 30 Ending Balance	0.00	0.00	0.00 0.0%
999 Ending Balance	0.00	0.00	0.00 0.0%

2022 BUDGET POSITION

City Of Elgin

Time: 08:51:12 Date: 02/27/2026

Page: 30

010 Block Grant Fund

07/01/2021 To: 06/30/2022

Expenditures	Amt Budgeted	Expenditures	Remaining	
107 Unappropriated	0.00	0.00	0.00	0.0%
Fund Expenditures:	4,461,386.00	41,096.61	4,420,289.39	0.9%
Fund Excess/(Deficit):	0.00	3,624.39		

2022 BUDGET POSITION

City Of Elgin

Time: 08:51:12 Date: 02/27/2026

Page: 31

101 Street Fund 07/01/2021 To: 06/30/2022

Revenues	Amt Budgeted	Revenues	Remaining
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001 Begining Fund Balance

308 Beginning Balances

308 80 00 11	Beginning Fund Balance	19,900.00	32,270.46	(12,370.46)	162.2%
308	Beginning Balances	19,900.00	32,270.46	(12,370.46)	162.2%
001 Begining Fund Balance		19,900.00	32,270.46	(12,370.46)	162.2%

002 Fee's, Licenses, Permits, Fines, Assessments

340 Charges For Services

344 10 00 00	Street User Fee	72,000.00	80,517.30	(8,517.30)	111.8%
340	Charges For Services	72,000.00	80,517.30	(8,517.30)	111.8%
002 Fee's, Licenses, Permits, Fines, Assessments		72,000.00	80,517.30	(8,517.30)	111.8%

006 All Other Resources

330 State Generated Revenues

336 00 90 00	Highway Tax Revenue	120,000.00	137,587.52	(17,587.52)	114.7%
330	State Generated Revenues	120,000.00	137,587.52	(17,587.52)	114.7%

360 Investment Interest

360 11 00 02	Interest	0.95	0.00	0.95	0.0%
362 10 00 00	Equipment Lease Revenue	100.00	0.00	100.00	0.0%
369 90 00 03	Miscellaneous Street Revenue	9,500.00	9,812.87	(312.87)	103.3%
360	Investment Interest	9,600.95	9,812.87	(211.92)	102.2%
006 All Other Resources		129,600.95	147,400.39	(17,799.44)	113.7%

Fund Revenues:	221,500.95	260,188.15	(38,687.20)	117.5%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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100 Personnel Services

516 Personel

543 20 10 02	Street Wages	86,500.00	88,944.51	(2,444.51)	102.8%
002	PW Director	86,500.00	88,944.51	(2,444.51)	102.8%
543 20 20 90	Personnel Benefits	27,100.00	29,840.42	(2,740.42)	110.1%
090	Personnel Benefits	27,100.00	29,840.42	(2,740.42)	110.1%
516	Personel	113,600.00	118,784.93	(5,184.93)	104.6%

2022 BUDGET POSITION

City Of Elgin

Time: 08:51:12 Date: 02/27/2026

Page: 32

101 Street Fund 07/01/2021 To: 06/30/2022

Expenditures	Amt Budgeted	Expenditures	Remaining	
100 Personnel Services	113,600.00	118,784.93	(5,184.93)	104.6%

101 Materials & Services

543 Streets Admin & Overhead

543 10 44 04	Advertising	1,100.00	1,020.00	80.00	92.7%
543 30 31 00	Office Supplies	150.00	70.80	79.20	47.2%
543 30 32 00	Fuel	3,000.00	3,252.80	(252.80)	108.4%
543 30 34 00	Materials For Inventory	4,000.00	4,000.00	0.00	100.0%
543 30 41 00	Contracted Services	10,500.00	10,499.75	0.25	100.0%
543 30 42 00	Communications Expense	3,000.00	2,880.95	119.05	96.0%
543 30 43 00	Travel	100.00	100.00	0.00	100.0%
543 30 46 04	Insurance	5,000.00	5,000.00	0.00	100.0%
543 30 49 00	Training	500.00	0.00	500.00	0.0%
543 30 49 02	Fees & Charges	1,500.00	2,255.13	(755.13)	150.3%
543 50 35 00	Small Tools & Minor Equipment	2,000.00	1,929.44	70.56	96.5%
543 50 45 00	Equipment Rental	2,000.00	2,000.00	0.00	100.0%
543 60 00 00	Street/Sidewalk Consumables	5,000.00	4,838.42	161.58	96.8%
543 60 00 01	Sign Repairs	4,000.00	4,000.00	0.00	100.0%
543 70 49 00	Miscellaneous Expenses	500.00	474.40	25.60	94.9%
543 81 45 04	Office Equipment: Software	1,000.00	1,000.00	0.00	100.0%
543 Streets Admin & Overhead		43,350.00	43,321.69	28.31	99.9%

101 Materials & Services	43,350.00	43,321.69	28.31	99.9%
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104 Interfund Transfers

543 Streets Admin & Overhead

597 30 60 00	Transfer To Property Fund	43,000.00	43,000.00	0.00	100.0%
543 Streets Admin & Overhead		43,000.00	43,000.00	0.00	100.0%

597 Interfund Transfers

597 00 00 01	Transfer Out To PW Equip Reserve Fund	0.00	0.00	0.00	0.0%
597 Interfund Transfers		0.00	0.00	0.00	0.0%

104 Interfund Transfers	43,000.00	43,000.00	0.00	100.0%
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105 Contingencies

543 Streets Admin & Overhead

543 30 49 01	Contingency	0.00	0.00	0.00	0.0%
543 Streets Admin & Overhead		0.00	0.00	0.00	0.0%

105 Contingencies	0.00	0.00	0.00	0.0%
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107 Unappropriated

2022 BUDGET POSITION

City Of Elgin

Time: 08:51:12 Date: 02/27/2026

Page: 33

101 Street Fund 07/01/2021 To: 06/30/2022

Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance				
508 80 00 11 Ending Fund Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
107 Unappropriated	0.00	0.00	0.00	0.0%
Fund Expenditures:	199,950.00	205,106.62	(5,156.62)	102.6%
Fund Excess/(Deficit):	21,550.95	55,081.53		

2022 BUDGET POSITION

City Of Elgin

Time: 08:51:12 Date: 02/27/2026

Page: 34

102 Street Capital Reserve Fund 07/01/2021 To: 06/30/2022

Revenues	Amt Budgeted	Revenues	Remaining
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001 Beginning Fund Balance

308 Beginning Balances

308 80 00 12 Beginning Fund Balance	289.77	289.77	0.00 100.0%
308 Beginning Balances	289.77	289.77	0.00 100.0%

001 Beginning Fund Balance	289.77	289.77	0.00 100.0%
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Fund Revenues:	289.77	289.77	0.00 100.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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102 Capital Outlay

594 Capital Expenditures

594 18 49 00 Capital Improvements	0.00	0.00	0.00 0.0%
594 Capital Expenditures	0.00	0.00	0.00 0.0%

102 Capital Outlay	0.00	0.00	0.00 0.0%
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107 Unappropriated

999 Ending Balance

508 80 00 12 Ending Fund Balance	0.00	0.00	0.00 0.0%
999 Ending Balance	0.00	0.00	0.00 0.0%

107 Unappropriated	0.00	0.00	0.00 0.0%
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Fund Expenditures:	0.00	0.00	0.00 0.0%
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Fund Excess/(Deficit):	289.77	289.77	
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2022 BUDGET POSITION

City Of Elgin

Time: 08:51:12 Date: 02/27/2026

Page: 35

401 Water Fund 07/01/2021 To: 06/30/2022

Revenues	Amt Budgeted	Revenues	Remaining
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001 Begining Fund Balance

308 Beginning Balances

308 80 00 41	Beginning Fund Balance	31,850.00	28,624.09	3,225.91	89.9%
308	Beginning Balances	31,850.00	28,624.09	3,225.91	89.9%
001 Begining Fund Balance		31,850.00	28,624.09	3,225.91	89.9%

002 Fee's, Licenses, Permits, Fines, Assessments

340 Charges For Services

343 40 00 00	Water Service Revenue	415,000.00	413,083.24	1,916.76	99.5%
343 40 00 01	Water Consumption	50,000.00	55,086.92	(5,086.92)	110.2%
343 40 00 03	Water Late Fees	16,000.00	12,612.50	3,387.50	78.8%
340	Charges For Services	481,000.00	480,782.66	217.34	100.0%

370 Contributions

379 43 00 00	Water Tap Fee	7,200.00	7,200.00	0.00	100.0%
370	Contributions	7,200.00	7,200.00	0.00	100.0%

002 Fee's, Licenses, Permits, Fines, Assessments	488,200.00	487,982.66	217.34	100.0%
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006 All Other Resources

360 Investment Interest

360 00 00 02	Water Other Charges	30,000.00	24,500.95	5,499.05	81.7%
369 90 00 04	Miscellaneous Revenue	1,000.00	187.39	812.61	18.7%
360	Investment Interest	31,000.00	24,688.34	6,311.66	79.6%

006 All Other Resources	31,000.00	24,688.34	6,311.66	79.6%
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Fund Revenues:	551,050.00	541,295.09	9,754.91	98.2%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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100 Personnel Services

516 Personel

534 20 10 06	Water Wages	103,500.00	106,447.78	(2,947.78)	102.8%
006	Utility 1	103,500.00	106,447.78	(2,947.78)	102.8%
534 20 10 17	Over Time Wages	12,000.00	12,225.55	(225.55)	101.9%
017	OT	12,000.00	12,225.55	(225.55)	101.9%
534 20 10 18	On Call Wages	5,500.00	5,700.62	(200.62)	103.6%

2022 BUDGET POSITION

City Of Elgin

Time: 08:51:12 Date: 02/27/2026

Page: 36

401 Water Fund 07/01/2021 To: 06/30/2022

Expenditures	Amt Budgeted	Expenditures	Remaining	
516 Personnel				
018 On Call	5,500.00	5,700.62	(200.62)	103.6%
534 20 20 90 Personnel Benefits	39,250.00	35,004.52	4,245.48	89.2%
090 Personnel Benefits	39,250.00	35,004.52	4,245.48	89.2%
516 Personnel	160,250.00	159,378.47	871.53	99.5%
100 Personnel Services	160,250.00	159,378.47	871.53	99.5%

101 Materials & Services

534 Water Utilities				
534 00 41 01 Engineering	10,000.00	10,620.91	(620.91)	106.2%
534 10 42 00 Communications Expense	3,500.00	3,094.73	405.27	88.4%
534 10 43 00 Travel	1,000.00	1,000.00	0.00	100.0%
534 10 44 05 Adverting	1,650.00	1,019.36	630.64	61.8%
534 10 49 00 Training	1,750.00	1,750.00	0.00	100.0%
534 10 49 01 Miscellaneous Expense	1,250.00	1,241.60	8.40	99.3%
534 10 49 02 Fees & Charges	7,500.00	7,215.54	284.46	96.2%
534 10 49 03 Dues, Memberships & Subscriptions	800.00	492.46	307.54	61.6%
534 30 46 05 Insurance	24,000.00	32,580.64	(8,580.64)	135.8%
534 50 31 00 Service Parts & Consumables	15,000.00	14,878.24	121.76	99.2%
534 50 34 00 Small Tools & Minor Equipment	12,000.00	12,000.00	0.00	100.0%
534 50 45 00 Equipment Rental	2,000.00	1,974.59	25.41	98.7%
534 80 32 00 Fuel	5,000.00	5,252.80	(252.80)	105.1%
534 80 41 00 Lab Testing	15,000.00	14,506.62	493.38	96.7%
534 81 45 05 Office Equipment: Software	1,000.00	890.53	109.47	89.1%
534 90 35 00 Office Equipment	500.00	500.00	0.00	100.0%
534 Water Utilities	101,950.00	109,018.02	(7,068.02)	106.9%
101 Materials & Services	101,950.00	109,018.02	(7,068.02)	106.9%

104 Interfund Transfers

597 Interfund Transfers				
597 00 00 12 Transfer Out To Water Reserve Fund	0.00	0.00	0.00	0.0%
597 00 00 17 Transfer Out To Property Fund	150,000.00	152,500.00	(2,500.00)	101.7%
597 00 00 18 Transfer Out To PW Equip Reserve Fund	1,000.00	1,000.00	0.00	100.0%
597 00 00 23 Transfer Out To Industrial Park Debt Fund	10,000.00	10,000.00	0.00	100.0%
597 00 00 25 Transfer Out To Water Debt Fund	39,000.00	39,000.00	0.00	100.0%
597 00 00 26 Transfer Out To Public Safety Fund	30,000.00	30,000.00	0.00	100.0%
597 Interfund Transfers	230,000.00	232,500.00	(2,500.00)	101.1%
104 Interfund Transfers	230,000.00	232,500.00	(2,500.00)	101.1%

105 Contingencies

2022 BUDGET POSITION

City Of Elgin

Time: 08:51:12 Date: 02/27/2026

Page: 37

401 Water Fund 07/01/2021 To: 06/30/2022

Expenditures	Amt Budgeted	Expenditures	Remaining	
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534 Water Utilities

534 00 49 00 Contingency	0.00	0.00	0.00	0.0%
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534 Water Utilities	0.00	0.00	0.00	0.0%
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105 Contingencies	0.00	0.00	0.00	0.0%
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107 Unappropriated

999 Ending Balance

508 80 00 41 Ending Fund Balance	0.00	0.00	0.00	0.0%
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999 Ending Balance	0.00	0.00	0.00	0.0%
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107 Unappropriated	0.00	0.00	0.00	0.0%
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Fund Expenditures:	492,200.00	500,896.49	(8,696.49)	101.8%
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Fund Excess/(Deficit):	58,850.00	40,398.60	
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2022 BUDGET POSITION

City Of Elgin

Time: 08:51:12 Date: 02/27/2026

Page: 38

402 Water Capital Reserve Fund 07/01/2021 To: 06/30/2022

Revenues	Amt Budgeted	Revenues	Remaining
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001 Beginning Fund Balance

308 Beginning Balances

308 80 00 42	Beginning Fund Balance	2,874.21	2,874.21	0.00	100.0%
308	Beginning Balances	2,874.21	2,874.21	0.00	100.0%
001	Beginning Fund Balance	2,874.21	2,874.21	0.00	100.0%

005 Interfund Transfers

397 Interfund Transfers

397 00 00 19	Transfer In From Water Fund	0.00	0.00	0.00	0.0%
397	Interfund Transfers	0.00	0.00	0.00	0.0%
005	Interfund Transfers	0.00	0.00	0.00	0.0%

Fund Revenues:	2,874.21	2,874.21	0.00	100.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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104 Interfund Transfers

597 Interfund Transfers

597 00 00 00	Transfer Out To Proptery Fund	0.00	0.00	0.00	0.0%
597	Interfund Transfers	0.00	0.00	0.00	0.0%
104	Interfund Transfers	0.00	0.00	0.00	0.0%

107 Unappropriated

999 Ending Balance

508 80 00 42	Ending Fund Balance	0.00	0.00	0.00	0.0%
999	Ending Balance	0.00	0.00	0.00	0.0%
107	Unappropriated	0.00	0.00	0.00	0.0%

Fund Expenditures:	0.00	0.00	0.00	0.0%
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Fund Excess/(Deficit):	2,874.21	2,874.21
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2022 BUDGET POSITION

City Of Elgin

Time: 08:51:12 Date: 02/27/2026

Page: 39

403 Water Debt Fund 07/01/2021 To: 06/30/2022

Revenues	Amt Budgeted	Revenues	Remaining
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001 Beginning Fund Balance

308 Beginning Balances

308 80 00 43 Beginning Fund Balance	1,919.95	2,919.95	(1,000.00)	152.1%
308 Beginning Balances	1,919.95	2,919.95	(1,000.00)	152.1%
001 Beginning Fund Balance	1,919.95	2,919.95	(1,000.00)	152.1%

005 Interfund Transfers

397 Interfund Transfers

397 00 00 25 Transfer In From Water Fund	39,000.00	39,000.00	0.00	100.0%
397 Interfund Transfers	39,000.00	39,000.00	0.00	100.0%
005 Interfund Transfers	39,000.00	39,000.00	0.00	100.0%

Fund Revenues:	40,919.95	41,919.95	(1,000.00)	102.4%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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103 Debt Service

591 Debt Service

590 34 80 00 Water Project #SZ9014 ~\$450,000	38,000.00	38,000.00	0.00	100.0%
591 Debt Service	38,000.00	38,000.00	0.00	100.0%
103 Debt Service	38,000.00	38,000.00	0.00	100.0%

107 Unappropriated

999 Ending Balance

508 80 00 43 Ending Fund Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
107 Unappropriated	0.00	0.00	0.00	0.0%

Fund Expenditures:	38,000.00	38,000.00	0.00	100.0%
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Fund Excess/(Deficit):	2,919.95	3,919.95
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2022 BUDGET POSITION

City Of Elgin

Time: 08:51:12 Date: 02/27/2026

Page: 40

410 Sewer Fund 07/01/2021 To: 06/30/2022

Revenues	Amt Budgeted	Revenues	Remaining	
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001 Begining Fund Balance

308 Beginning Balances

308 80 00 44 Beginning Fund Balance	28,750.00	49,951.14	(21,201.14)	173.7%
308 Beginning Balances	28,750.00	49,951.14	(21,201.14)	173.7%

001 Begining Fund Balance	28,750.00	49,951.14	(21,201.14)	173.7%
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002 Fee's, Licenses, Permits, Fines, Assessments

340 Charges For Services

343 50 00 00 Sewer Service Revenue	375,000.00	384,037.40	(9,037.40)	102.4%
343 50 00 02 Sewer Late Fees	11,000.00	8,400.00	2,600.00	76.4%
343 50 00 03 Sewer Tap Fees	7,200.00	7,200.00	0.00	100.0%
340 Charges For Services	393,200.00	399,637.40	(6,437.40)	101.6%

002 Fee's, Licenses, Permits, Fines, Assessments	393,200.00	399,637.40	(6,437.40)	101.6%
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006 All Other Resources

360 Investment Interest

360 11 00 08 Interest	20.00	0.00	20.00	0.0%
369 90 00 05 Miscellaneous Revenue	1,000.00	309.94	690.06	31.0%
360 Investment Interest	1,020.00	309.94	710.06	30.4%

006 All Other Resources	1,020.00	309.94	710.06	30.4%
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Fund Revenues:	422,970.00	449,898.48	(26,928.48)	106.4%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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100 Personnel Services

516 Personel

535 20 10 05 Sewer Wages	115,950.00	113,300.00	2,650.00	97.7%
005 WWTP0	115,950.00	113,300.00	2,650.00	97.7%
535 20 10 17 Over Time Wages	12,000.00	11,109.41	890.59	92.6%
017 OT	12,000.00	11,109.41	890.59	92.6%
535 20 10 18 On Call Wages	5,500.00	5,528.27	(28.27)	100.5%
018 On Call	5,500.00	5,528.27	(28.27)	100.5%
535 20 20 90 Personnel Benefits	39,250.00	42,081.83	(2,831.83)	107.2%
090 Personnel Benefits	39,250.00	42,081.83	(2,831.83)	107.2%

2022 BUDGET POSITION

City Of Elgin

Time: 08:51:12 Date: 02/27/2026

Page: 41

410 Sewer Fund 07/01/2021 To: 06/30/2022

Expenditures	Amt Budgeted	Expenditures	Remaining	
516 Personel				
516 Personel	172,700.00	172,019.51	680.49	99.6%
100 Personnel Services	172,700.00	172,019.51	680.49	99.6%

101 Materials & Services

535 Sewer				
535 10 31 00	Office Supplies	1,000.00	448.60	551.40 44.9%
535 10 42 00	Communications Expense	3,150.00	2,368.83	781.17 75.2%
535 10 43 00	Travel	500.00	488.14	11.86 97.6%
535 10 44 06	Advertising	1,650.00	1,467.84	182.16 89.0%
535 10 49 00	Training	2,000.00	1,976.13	23.87 98.8%
535 10 49 01	Miscellaneous Expense	1,000.00	823.90	176.10 82.4%
535 10 49 02	Fees & Charges	5,500.00	3,968.23	1,531.77 72.1%
535 10 49 03	Dues, Memberships & Subscriptions	500.00	393.02	106.98 78.6%
535 30 46 08	Insurance	17,500.00	17,500.00	0.00 100.0%
535 50 31 00	Service Consumables	10,000.00	9,708.45	291.55 97.1%
535 50 31 01	WWTP Chemicals	12,000.00	11,643.92	356.08 97.0%
535 50 35 00	Small Tools & Minor Equipment	5,000.00	4,766.53	233.47 95.3%
535 50 45 00	Equipment Rental	2,500.00	2,402.98	97.02 96.1%
535 60 41 00	Contracted Services: Sewer Utility	2,500.00	2,500.00	0.00 100.0%
535 80 32 00	Fuel	4,500.00	4,752.80	(252.80) 105.6%
535 80 41 00	Lab Testing	6,750.00	6,789.72	(39.72) 100.6%
535 81 45 06	Office Equipment: Software	1,100.00	1,100.00	0.00 100.0%
535 Sewer		77,150.00	73,099.09	4,050.91 94.7%
101 Materials & Services		77,150.00	73,099.09	4,050.91 94.7%

104 Interfund Transfers

597 Interfund Transfers				
597 00 00 21	Transfer Out To Property Fund	81,500.00	84,000.00	(2,500.00) 103.1%
597 00 00 22	Transfer Out To PW Equip Reserve Fund	500.00	500.00	0.00 100.0%
597 00 00 24	Transfer Out To Industrial Park Debt Fund	10,000.00	10,000.00	0.00 100.0%
597 00 00 30	Transfer Out To Public Safety Fund	30,000.00	30,000.00	0.00 100.0%
597 00 00 32	Trasfer Out To General Fund	12,500.00	12,500.00	0.00 100.0%
597 Interfund Transfers		134,500.00	137,000.00	(2,500.00) 101.9%
104 Interfund Transfers		134,500.00	137,000.00	(2,500.00) 101.9%

107 Unappropriated

999 Ending Balance				
508 80 00 44	Ending Fund Balance	0.00	0.00	0.00 0.0%
999 Ending Balance		0.00	0.00	0.00 0.0%

2022 BUDGET POSITION

City Of Elgin

Time: 08:51:12 Date: 02/27/2026

Page: 42

410 Sewer Fund

07/01/2021 To: 06/30/2022

Expenditures	Amt Budgeted	Expenditures	Remaining	
107 Unappropriated	0.00	0.00	0.00	0.0%
Fund Expenditures:	384,350.00	382,118.60	2,231.40	99.4%
Fund Excess/(Deficit):	38,620.00	67,779.88		

2022 BUDGET POSITION

City Of Elgin

Time: 08:51:12 Date: 02/27/2026

Page: 43

411 Sewer Capital Reserve Fund

07/01/2021 To: 06/30/2022

Revenues	Amt Budgeted	Revenues	Remaining
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001 Beginning Fund Balance

308 Beginning Balances

308 80 00 45	Beginning Fund Balance	20,941.60	20,941.60	0.00	100.0%
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308 Beginning Balances	20,941.60	20,941.60	0.00	100.0%
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001 Beginning Fund Balance	20,941.60	20,941.60	0.00	100.0%
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Fund Revenues:	20,941.60	20,941.60	0.00	100.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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107 Unappropriated

999 Ending Balance

508 80 00 45	Ending Fund Balance	0.00	0.00	0.00	0.0%
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999 Ending Balance	0.00	0.00	0.00	0.0%
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107 Unappropriated	0.00	0.00	0.00	0.0%
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Fund Expenditures:	0.00	0.00	0.00	0.0%
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Fund Excess/(Deficit):	20,941.60	20,941.60
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2022 BUDGET POSITION

City Of Elgin

Time: 08:51:12 Date: 02/27/2026

Page: 44

420 HA-NA-HA RV Park Fund 07/01/2021 To: 06/30/2022

Revenues	Amt Budgeted	Revenues	Remaining
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001 Begining Fund Balance

308 Beginning Balances

308 80 00 51 Beginning Fund Balance	500.00	12,597.01	(12,097.01) 2519.4%
308 Beginning Balances	500.00	12,597.01	(12,097.01) 2519.4%

001 Begining Fund Balance	500.00	12,597.01	(12,097.01) 2519.4%
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002 Fee's, Licenses, Permits, Fines, Assessments

340 Charges For Services

343 89 00 01 Overnight Fees	12,000.00	22,205.28	(10,205.28) 185.0%
343 89 00 03 Monthly Space Rental	95,000.00	140,103.39	(45,103.39) 147.5%
343 89 00 04 Weekly Space Rental	14,000.00	17,413.63	(3,413.63) 124.4%
343 89 00 06 Shower Fees	500.00	1,308.00	(808.00) 261.6%
343 89 00 07 Laundry Fees	2,500.00	3,549.00	(1,049.00) 142.0%
340 Charges For Services	124,000.00	184,579.30	(60,579.30) 148.9%

002 Fee's, Licenses, Permits, Fines, Assessments	124,000.00	184,579.30	(60,579.30) 148.9%
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006 All Other Resources

340 Charges For Services

343 89 00 09 Vending Sales	0.00	20.07	(20.07) 0.0%
343 89 00 10 Propane Sales	15.00	221.28	(206.28) 1475.2%
343 89 00 11 Fire Wood Sales	0.00	0.00	0.00 0.0%
340 Charges For Services	15.00	241.35	(226.35) 1609.0%

360 Investment Interest

369 90 00 06 Miscellaneous Income	44.08	24.00	20.08 54.4%
360 Investment Interest	44.08	24.00	20.08 54.4%

390 Other Revenues

390 00 00 01 Contracted Services	31,000.00	25,000.00	6,000.00 80.6%
390 Other Revenues	31,000.00	25,000.00	6,000.00 80.6%

006 All Other Resources	31,059.08	25,265.35	5,793.73 81.3%
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Fund Revenues:	155,559.08	222,441.66	(66,882.58) 143.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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100 Personnel Services

516 Personel

2022 BUDGET POSITION

City Of Elgin

Time: 08:51:12 Date: 02/27/2026

Page: 45

420 HA-NA-HA RV Park Fund

07/01/2021 To: 06/30/2022

Expenditures	Amt Budgeted	Expenditures	Remaining	
516 Personnel				
574 20 10 11 Park Wages	45,000.00	45,178.27	(178.27)	100.4%
011 Parks and Rec Director	45,000.00	45,178.27	(178.27)	100.4%
574 20 20 90 Personnel Benefits	13,000.00	13,395.06	(395.06)	103.0%
090 Personnel Benefits	13,000.00	13,395.06	(395.06)	103.0%
516 Personnel	58,000.00	58,573.33	(573.33)	101.0%
100 Personnel Services	58,000.00	58,573.33	(573.33)	101.0%

101 Materials & Services

538 Other Utilities/Activities

574 20 35 01 Small Tools & Minor Equipment	200.00	201.76	(1.76)	100.9%
574 30 46 09 Insurance	9,500.00	9,500.00	0.00	100.0%
574 90 31 00 Office Supplies	300.00	108.10	191.90	36.0%
574 90 31 01 Service Consumables	1,500.00	1,261.73	238.27	84.1%
574 90 32 01 Fuel	500.00	500.00	0.00	100.0%
574 90 42 00 Communications Expense	11,000.00	9,500.55	1,499.45	86.4%
574 90 43 01 Travel	100.00	95.93	4.07	95.9%
574 90 44 01 Advertising	7,000.00	6,797.39	202.61	97.1%
574 90 45 07 Software	1,000.00	523.96	476.04	52.4%
574 90 47 01 Utilities Expense	29,000.00	31,701.66	(2,701.66)	109.3%
574 90 48 03 Repairs & Maintenance: Equipment	1,000.00	883.90	116.10	88.4%
574 90 48 04 Repairs & Maintenance: Vehicles	500.00	230.89	269.11	46.2%
574 90 48 05 Repairs & Maintenance: Buildings	2,000.00	1,832.12	167.88	91.6%
574 90 49 03 Dues, Memberships & Subscriptions	350.00	439.05	(89.05)	125.4%
574 90 49 04 Training	250.00	0.00	250.00	0.0%
574 90 49 05 Miscellaneous Expense	250.00	242.10	7.90	96.8%
574 90 49 06 Fees & Charges	1,500.00	2,453.89	(953.89)	163.6%
574 90 53 00 Lodging Taxes	1,500.00	1,743.84	(243.84)	116.3%
538 Other Utilities/Activities	67,450.00	68,016.87	(566.87)	100.8%
101 Materials & Services	67,450.00	68,016.87	(566.87)	100.8%

102 Capital Outlay

594 Capital Expenditures

594 76 61 00 Space Upgrades	10,000.00	9,821.63	178.37	98.2%
594 Capital Expenditures	10,000.00	9,821.63	178.37	98.2%
102 Capital Outlay	10,000.00	9,821.63	178.37	98.2%

105 Contingencies

575 Cultural & Recreational Fac

575 90 49 00 Contingency	0.00	0.00	0.00	0.0%
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2022 BUDGET POSITION

City Of Elgin

Time: 08:51:12 Date: 02/27/2026

Page: 46

420 HA-NA-HA RV Park Fund

07/01/2021 To: 06/30/2022

Expenditures	Amt Budgeted	Expenditures	Remaining
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575 Cultural & Recreational Fac

575 Cultural & Recreational Fac	0.00	0.00	0.00	0.0%
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105 Contingencies	0.00	0.00	0.00	0.0%
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107 Unappropriated

999 Ending Balance

508 80 00 51 Ending Fund Balance	0.00	0.00	0.00	0.0%
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999 Ending Balance	0.00	0.00	0.00	0.0%
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107 Unappropriated	0.00	0.00	0.00	0.0%
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Fund Expenditures:	135,450.00	136,411.83	(961.83)	100.7%
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Fund Excess/(Deficit):	20,109.08	86,029.83
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2022 BUDGET POSITION

City Of Elgin

Time: 08:51:12 Date: 02/27/2026

Page: 47

430 Solid Waste Fund 07/01/2021 To: 06/30/2022

Revenues	Amt Budgeted	Revenues	Remaining
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001 Begining Fund Balance

308 Beginning Balances

308 80 00 47 Beginning Fund Balance	23,400.00	3,611.81	19,788.19 15.4%
308 Beginning Balances	23,400.00	3,611.81	19,788.19 15.4%

001 Begining Fund Balance	23,400.00	3,611.81	19,788.19 15.4%
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002 Fee's, Licenses, Permits, Fines, Assessments

340 Charges For Services

343 70 00 00 Solid Waste Revenue	50,000.00	52,357.00	(2,357.00) 104.7%
340 Charges For Services	50,000.00	52,357.00	(2,357.00) 104.7%

002 Fee's, Licenses, Permits, Fines, Assessments	50,000.00	52,357.00	(2,357.00) 104.7%
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005 Interfund Transfers

397 Interfund Transfers

397 00 00 10 Transfer In From General Fund	5,000.00	6,000.00	(1,000.00) 120.0%
397 Interfund Transfers	5,000.00	6,000.00	(1,000.00) 120.0%

005 Interfund Transfers	5,000.00	6,000.00	(1,000.00) 120.0%
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006 All Other Resources

310 Taxes

316 45 00 00 Garbage Franchise Tax	4,500.00	6,007.00	(1,507.00) 133.5%
310 Taxes	4,500.00	6,007.00	(1,507.00) 133.5%

340 Charges For Services

341 96 00 00 County Donation	10,000.00	5,000.00	5,000.00 50.0%
340 Charges For Services	10,000.00	5,000.00	5,000.00 50.0%

360 Investment Interest

369 10 00 00 Sale Of Scrap And Junk	1,000.00	3,894.45	(2,894.45) 389.4%
369 90 00 00 Micellaneous	500.00	0.00	500.00 0.0%
360 Investment Interest	1,500.00	3,894.45	(2,394.45) 259.6%

006 All Other Resources	16,000.00	14,901.45	1,098.55 93.1%
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Fund Revenues:	94,400.00	76,870.26	17,529.74 81.4%
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2022 BUDGET POSITION

City Of Elgin

Time: 08:51:12 Date: 02/27/2026

Page: 48

430 Solid Waste Fund 07/01/2021 To: 06/30/2022

Expenditures	Amt Budgeted	Expenditures	Remaining	
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100 Personnel Services

516 Personel

537 20 10 22 Solid Waste Wages	19,000.00	19,505.54	(505.54)	102.7%
022 Solid Waste	19,000.00	19,505.54	(505.54)	102.7%
537 20 20 90 Personnel Benefits	3,000.00	3,034.51	(34.51)	101.2%
090 Personnel Benefits	3,000.00	3,034.51	(34.51)	101.2%
516 Personel	22,000.00	22,540.05	(540.05)	102.5%
100 Personnel Services	22,000.00	22,540.05	(540.05)	102.5%

101 Materials & Services

537 Garbage & Solid Waste Utilitys

537 60 44 00 Advertizing	100.00	100.00	0.00	100.0%
537 60 47 00 Hauling & Disposal Cost	35,000.00	36,030.42	(1,030.42)	102.9%
537 80 35 00 Office Equipment: Non-Capital	100.00	0.00	100.00	0.0%
537 80 41 00 Restroom Service	1,000.00	843.89	156.11	84.4%
537 80 49 02 Fees And Charges	50.00	50.00	0.00	100.0%
537 80 49 10 Dues, Subscriptions	750.00	680.13	69.87	90.7%
537 81 45 08 Software	800.00	659.99	140.01	82.5%
537 90 49 01 Miscellaneous Expense	550.00	550.61	(0.61)	100.1%
537 Garbage & Solid Waste Utilitys	38,350.00	38,915.04	(565.04)	101.5%
101 Materials & Services	38,350.00	38,915.04	(565.04)	101.5%

104 Interfund Transfers

597 Interfund Transfers

597 33 47 00 Trasfer To Property Fund	15,000.00	15,000.00	0.00	100.0%
597 Interfund Transfers	15,000.00	15,000.00	0.00	100.0%
104 Interfund Transfers	15,000.00	15,000.00	0.00	100.0%

107 Unappropriated

999 Ending Balance

508 80 00 47 Ending Fund Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
107 Unappropriated	0.00	0.00	0.00	0.0%

Fund Expenditures:	75,350.00	76,455.09	(1,105.09)	101.5%
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2022 BUDGET POSITION

City Of Elgin

Time: 08:51:12 Date: 02/27/2026
Page: 49

430 Solid Waste Fund 07/01/2021 To: 06/30/2022

Fund Excess/(Deficit):	19,050.00	415.17
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2022 BUDGET POSITION

City Of Elgin

Time: 08:51:12 Date: 02/27/2026

Page: 50

610 Customer Deposit Fund 07/01/2021 To: 06/30/2022

Revenues	Amt Budgeted	Revenues	Remaining
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001 Begining Fund Balance

308 Beginning Balances

308 00 00 00	Beginning Balance	0.00	0.00	0.00	0.0%
308 80 00 10	Beginning Balance	10,458.36	12,626.53	(2,168.17)	120.7%
308 Beginning Balances		10,458.36	12,626.53	(2,168.17)	120.7%
001 Begining Fund Balance		10,458.36	12,626.53	(2,168.17)	120.7%

006 All Other Resources

380 Non Revenues

386 00 00 00	Industrial Park Deposits	0.00	0.00	0.00	0.0%
386 00 00 01	Water Deposits	1,264.17	5,418.00	(4,153.83)	428.6%
386 00 00 02	Sewer Deposits	0.00	0.00	0.00	0.0%
386 00 00 03	Hu-Na-Ha Park Deposits - Keys	0.00	0.00	0.00	0.0%
380 Non Revenues		1,264.17	5,418.00	(4,153.83)	428.6%
006 All Other Resources		1,264.17	5,418.00	(4,153.83)	428.6%

Fund Revenues:	11,722.53	18,044.53	(6,322.00)	153.9%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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106 Special Payments

580 Non Expenditures

586 00 00 00	Industrial Park Refunds	0.00	0.00	0.00	0.0%
586 00 00 01	Water Refunds	378.00	1,346.75	(968.75)	356.3%
586 00 00 02	Sewer Refunds	0.00	0.00	0.00	0.0%
586 00 00 03	Hu-Na-Ha Park Refunds - Keys	0.00	0.00	0.00	0.0%
580 Non Expenditures		378.00	1,346.75	(968.75)	356.3%
106 Special Payments		378.00	1,346.75	(968.75)	356.3%

107 Unappropriated

999 Ending Balance

508 00 00 00	Ending Balance	0.00	0.00	0.00	0.0%
999 Ending Balance		0.00	0.00	0.00	0.0%
107 Unappropriated		0.00	0.00	0.00	0.0%

Fund Expenditures:	378.00	1,346.75	(968.75)	356.3%
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2022 BUDGET POSITION

City Of Elgin

Time: 08:51:12 Date: 02/27/2026
Page: 51

610 Customer Deposit Fund 07/01/2021 To: 06/30/2022

Fund Excess/(Deficit):	11,344.53	16,697.78
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2022 BUDGET POSITION TOTALS

City Of Elgin

Time: 08:51:12 Date: 02/27/2026

Page: 52

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	774,720.00	848,402.01	109.5%	692,550.00	703,568.85	102%
002 Property Fund	855,058.00	704,993.23	82.4%	884,159.00	720,091.48	81%
003 Public Safety Fund	448,020.00	434,001.22	96.9%	435,018.00	433,880.42	100%
004 Emergency Equipment Reserve Fu	99,335.42	106,485.42	107.2%	163,725.00	110,020.63	67%
005 Public Works Equipment Reserve	27,455.42	28,455.42	103.6%	0.00	0.00	0%
006 Library Fund	88,750.00	83,931.61	94.6%	69,459.00	71,967.00	104%
007 Industrial Park Debt Fund	22,209.13	21,209.13	95.5%	21,000.00	21,000.00	100%
008 Ambulance Fund	115,500.00	156,598.02	135.6%	115,405.00	147,573.25	128%
009 Community Center Fund	494,200.00	487,517.57	98.6%	396,450.00	376,644.08	95%
010 Block Grant Fund	4,461,386.00	44,721.00	1.0%	4,461,386.00	41,096.61	1%
101 Street Fund	221,500.95	260,188.15	117.5%	199,950.00	205,106.62	103%
102 Street Capital Reserve Fund	289.77	289.77	100.0%	0.00	0.00	0%
401 Water Fund	551,050.00	541,295.09	98.2%	492,200.00	500,896.49	102%
402 Water Capital Reserve Fund	2,874.21	2,874.21	100.0%	0.00	0.00	0%
403 Water Debt Fund	40,919.95	41,919.95	102.4%	38,000.00	38,000.00	100%
410 Sewer Fund	422,970.00	449,898.48	106.4%	384,350.00	382,118.60	99%
411 Sewer Capital Reserve Fund	20,941.60	20,941.60	100.0%	0.00	0.00	0%
420 HA-NA-HA RV Park Fund	155,559.08	222,441.66	143.0%	135,450.00	136,411.83	101%
430 Solid Waste Fund	94,400.00	76,870.26	81.4%	75,350.00	76,455.09	101%
610 Customer Deposit Fund	11,722.53	18,044.53	153.9%	378.00	1,346.75	356%
	8,908,862.06	4,551,078.33	51.1%	8,564,830.00	3,966,177.70	46.3%